



Appendix 2: list of public QRT's



S.02.01.02.01

Balance sheet

		Solvency II value C0010
ASSETS		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	79,999,285
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	706,874
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	12,465,639,247
Property (other than for own use)	R0080	762,495,285
Holdings in related undertakings, including participations	R0090	581,943,046
Equities	R0100	747,815,786
Equities - listed	R0110	662,784,641
Equities - unlisted	R0120	85,031,146
Bonds	R0130	9,828,719,742
Government Bonds	R0140	7,277,774,715
Corporate Bonds	R0150	2,398,866,364
Structured notes	R0160	106,639,530
Collateralised securities	R0170	45,439,134
Collective Investments Undertakings	R0180	526,587,872
Derivatives	R0190	37,792
Deposits other than cash equivalents	R0200	18,039,723
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	4,245,671,637
Loans and mortgages	R0230	5,056,855,710
Loans on policies	R0240	109,694,830
Loans and mortgages to individuals	R0250	4,356,779,072
Other loans and mortgages	R0260	590,381,808
Reinsurance recoverables from:	R0270	104,654,177
Non-life and health similar to non-life	R0280	92,341,020
Non-life excluding health	R0290	79,021,228
Health similar to non-life	R0300	13,319,792
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	12,313,157
Health similar to life	R0320	
Life excluding health and index-linked and unit-linked	R0330	12,313,157
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	39,540,288
Insurance and intermediaries receivables	R0360	56,651,354
Reinsurance receivables	R0370	107,871,465
Receivables (trade, not insurance)	R0380	64,007,914
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	381,212,185
Any other assets, not elsewhere shown	R0420	27,960,159
TOTAL ASSETS	R0500	22,630,770,294

		Solvency II value C0010
LIABILITIES		
Technical provisions – non-life	R0510	1,289,755,166
Technical provisions – non-life (excluding health)	R0520	998,118,519
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	920,406,748
Risk margin	R0550	77,711,771
Technical provisions - health (similar to non-life)	R0560	291,636,646
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	272,480,091
Risk margin	R0590	19,156,555
Technical provisions - life (excluding index-linked and unit-linked)	R0600	12,307,122,551
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	12,307,122,551
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	12,070,515,870
Risk margin	R0680	236,606,680
Technical provisions – index-linked and unit-linked	R0690	4,239,629,137
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	4,221,917,159
Risk margin	R0720	17,711,979
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	168,081,987
Pension benefit obligations	R0760	146,421,778
Deposits from reinsurers	R0770	119,223,654
Deferred tax liabilities	R0780	
Derivatives	R0790	16,658,098
Debts owed to credit institutions	R0800	1,580,080,909
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	84,522,769
Reinsurance payables	R0830	19,000,071
Payables (trade, not insurance)	R0840	157,174,619
Subordinated liabilities	R0850	585,951,945
Subordinated liabilities not in Basic Own Funds	R0860	62,393,797
Subordinated liabilities in Basic Own Funds	R0870	523,558,148
Any other liabilities, not elsewhere shown	R0880	8,037,351
TOTAL LIABILITIES	R0900	20,721,660,036
EXCESS OF ASSETS OVER LIABILITIES	R1000	1,909,110,258

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Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)										Line of Business for: accepted non-proportional reinsurance					Total	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport		Property
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150		C0160
PREMIUMS WRITTEN																		
Gross - Direct Business	R0110	28,810,974	31,381,134	28,340,386	184,580,099	115,952,151		276,262,252	42,972,382		39,552,653	20,049,971	979,156					768,881,158
Gross - Proportional reinsurance accepted	R0120	0	155,271	91,645	0	0		(118)	185,407		0	0	0					432,205
Gross - Non-proportional reinsurance accepted	R0130													0			0	0
Reinsurers' share	R0140	361,163	2,011,351	622,946	3,941,320	858,522		24,004,502	1,033,453		0	6,921,612	0		194,571		253,361	40,202,802
Net	R0200	28,449,810	29,525,054	27,809,084	180,638,779	115,093,629		252,257,632	42,124,336		39,552,653	13,128,359	979,156		(194,571)		(253,361)	729,110,561
PREMIUMS EARNED																		
Gross - Direct Business	R0210	28,843,883	32,149,978	28,337,902	184,763,155	115,223,013		273,595,507	41,100,824		38,861,304	19,879,692	985,269					763,740,528
Gross - Proportional reinsurance accepted	R0220	0	155,271	91,645	0	0		(118)	185,407		0	0	0					432,205
Gross - Non-proportional reinsurance accepted	R0230														3,811,116		536,116	4,347,232
Reinsurers' share	R0240	361,163	2,011,351	622,946	7,610,051	1,005,586		24,393,555	1,039,794		0	6,921,612	0		194,571		253,361	44,413,990
Net	R0300	28,482,720	30,293,898	27,806,601	177,153,105	114,217,427		249,201,834	40,246,437		38,861,304	12,958,080	985,269		3,616,545		282,755	724,105,975
CLAIMS INCURRED																		
Gross - Direct Business	R0310	19,240,170	10,456,518	27,783,866	97,813,765	64,119,071		216,286,010	15,725,589		3,286,040	1,437,876	151,927					456,300,833
Gross - Proportional reinsurance accepted	R0320	0	(1,300,169)	(40,468)	(84,605)	(40,762)		(118,339)	(21,666)		0	0	0					(1,606,010)
Gross - Non-proportional reinsurance accepted	R0330														0		0	0
Reinsurers' share	R0340	270,317	(282,500)	509,362	4,628,008	4,181,552		82,946,466	9,329		0	5,942,900	0		513,867		3,075,254	101,794,556
Net	R0400	18,969,853	9,438,849	27,234,036	93,101,152	59,896,757		133,221,205	15,694,594		3,286,040	(4,505,024)	151,927		(513,867)		(3,075,254)	352,900,267
CHANGES IN OTHER TECHNICAL PROVISIONS																		
Gross - Direct Business	R0410	(266,660)	(2,388,415)	0	0	0		(3,542,560)	11,543		0	0	0					(6,186,092)
Gross - Proportional reinsurance accepted	R0420	0	13,088	(18,167)	(70,656)	(34,042)		(151,782)	1,240,403		0	0	0					978,844
Gross - Non-proportional reinsurance accepted	R0430														0		0	0
Reinsurers' share	R0440	0	27,096	0	0	0		0	0		0	0	0		0		0	27,096
Net	R0500	(266,660)	(2,402,424)	(18,167)	(70,656)	(34,042)		(3,694,341)	1,251,946		0	0	0		0		0	(5,234,344)
Expenses incurred	R0550	9,927,717	13,006,630	7,498,196	77,315,525	50,405,240		124,982,307	19,470,185	12,412	38,365,561	7,064,340	544,692		8,228		11,419	348,612,451
Other expenses	R1200																	787,716
TOTAL EXPENSES	R1300																	349,400,167

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Life

		Line of Business for: life insurance obligations					Life reinsurance obligations		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	
PREMIUMS WRITTEN									
Gross	R1410		580,555,849	337,247,386	170,830,259			5,404,871	1,094,038,366
Reinsurers' share	R1420		564,031	0	7,027,965			19,622	7,611,618
Net	R1500		579,991,818	337,247,386	163,802,295			5,385,249	1,086,426,748
PREMIUMS EARNED									
Gross	R1510		580,555,849	337,247,386	170,830,259			5,404,871	1,094,038,366
Reinsurers' share	R1520		564,031	0	7,027,965			19,622	7,611,618
Net	R1600		579,991,818	337,247,386	163,802,295			5,385,249	1,086,426,748
CLAIMS INCURRED									
Gross	R1610		1,147,352,378	338,361,654	55,677,931			819,257	1,542,211,220
Reinsurers' share	R1620		793,281	0	1,421,509			0	2,214,790
Net	R1700		1,146,559,097	338,361,654	54,256,422			819,257	1,539,996,430
CHANGES IN OTHER TECHNICAL PROVISIONS									
Gross	R1710		423,412,035	(240,506,211)	(26,482,403)			(1,107,119)	155,316,302
Reinsurers' share	R1720		534,745	0	(106,569)			0	428,176
Net	R1800		422,877,290	(240,506,211)	(26,375,834)			(1,107,119)	154,888,125
Expenses incurred	R1900		82,205,059	27,736,179	32,277,346			3,096,638	145,315,222
Other expenses	R2500								14,288,021
TOTAL EXPENSES	R2600								159,603,243

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Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	17,836,506,854			31,532,794	
Basic own funds	R0020	2,302,665,331			(23,649,596)	
Eligible own funds to meet Solvency Capital Requirement	R0050	2,313,568,010			(23,649,596)	
Solvency Capital Requirement	R0090	1,218,825,735			9,970,226	

Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
BASIC OWN FUNDS BEFORE DEDUCTION FOR PARTICIPATIONS IN OTHER FINANCIAL SECTOR						
Ordinary share capital (gross of own shares)	R0010	556,522,549	556,522,549			
Non-available called but not paid in ordinary share capital at group level	R0020					
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts at group level	R0060					
Surplus funds	R0070	68,375,231	68,375,231			
Non-available surplus funds at group level	R0080					
Preference shares	R0090					
Non-available preference shares at group level	R0100					
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares at group level	R0120					
Reconciliation reserve	R0130	1,074,210,118	1,074,210,118			
Subordinated liabilities	R0140	523,558,148		170,435,370	353,122,778	
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160	79,999,285				79,999,285
The amount equal to the value of net deferred tax assets not available at the group level	R0170					
Other items approved by supervisory authority as basic own funds not specified above	R0180					
Non available own funds related to other own funds items approved by supervisory authority	R0190					
Minority interests (if not reported as part of a specific own fund item)	R0200					
Non-available minority interests at group level	R0210					
OWN FUNDS FROM THE FINANCIAL STATEMENTS THAT SHOULD NOT BE REPRESENTED BY THE RECONCILIATION RESERVE AND DO NOT MEET THE CRITERIA TO BE CLASSIFIED AS SOLVENCY II OWN FUNDS						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
DEDUCTIONS						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230					
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240					
Deductions for participations where there is non-availability of information (Article 229)	R0250					
Deduction for participations included by using D&A when a combination of methods is used	R0260					
Total of non-available own fund items	R0270					
TOTAL DEDUCTIONS	R0280					
TOTAL BASIC OWN FUNDS AFTER DEDUCTIONS	R0290	2,302,665,331	1,699,107,897	170,435,370	353,122,778	79,999,285
ANCILLARY OWN FUNDS						
Unpaid and uncalled ordinary share capital callable on demand	R0300	10,902,679			10,902,679	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Non available ancillary own funds at group level	R0380					
Other ancillary own funds	R0390					
TOTAL ANCILLARY OWN FUNDS	R0400	10,902,679			10,902,679	
OWN FUNDS OF OTHER FINANCIAL SECTORS						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies – total						
Institutions for occupational retirement provision						
Non regulated entities carrying out financial activities						
TOTAL OWN FUNDS OF OTHER FINANCIAL SECTORS						
OWN FUNDS WHEN USING THE D&A, EXCLUSIVELY OR IN COMBINATION OF METHOD 1						
Own funds aggregated when using the D&A and combination of method	R0450					
Own funds aggregated when using the D&A and combination of method net of IGT	R0460					
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	2,313,568,010	1,699,107,897	170,435,370	364,025,457	79,999,285
Total available own funds to meet the minimum consolidated group SCR	R0530	2,222,666,046	1,699,107,897	170,435,370	353,122,778	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	2,313,568,010	1,699,107,897	170,435,370	364,025,457	79,999,285
Total eligible own funds to meet the minimum consolidated group SCR	R0570	1,980,571,808	1,699,107,897	170,435,370	111,028,541	
MINIMUM CONSOLIDATED GROUP SCR	R0610	555,142,703				
RATIO OF ELIGIBLE OWN FUNDS TO MINIMUM CONSOLIDATED GROUP SCR	R0650	357%				
TOTAL ELIGIBLE OWN FUNDS TO MEET THE GROUP SCR (INCLUDING OWN FUNDS FROM OTHER FINANCIAL SECTOR AND FROM THE UNDERTAKINGS INCLUDED VIA D&A)	R0660	2,313,568,010	1,699,107,897	170,435,370	364,025,457	79,999,285
GROUP SCR	R0680	1,218,825,735				
RATIO OF ELIGIBLE OWN FUNDS TO GROUP SCR INCLUDING OTHER FINANCIAL SECTORS AND THE UNDERTAKINGS INCLUDED VIA D&A	R0690	190%				

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Reconciliation reserve

		C0060
RECONCILIATION RESERVE		
Excess of assets over liabilities	R0700	1,909,110,258
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	130,003,076
Other basic own fund items	R0730	704,897,064
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
RECONCILIATION RESERVE	R0760	1,074,210,118
EXPECTED PROFITS		
Expected profits included in future premiums (EPIFP) - Life business	R0770	391,304,966
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	45,590,341
TOTAL EXPECTED PROFITS INCLUDED IN FUTURE PREMIUMS (EPIFP)	R0790	436,895,307

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Basic Solvency Capital Requirement

		Gross solvency capital requirement
		C0040
Market risk	R0010	906,514,735
Counterparty default risk	R0020	172,167,780
Life underwriting risk	R0030	396,773,738
Health underwriting risk	R0040	83,244,222
Non-life underwriting risk	R0050	270,572,645
Diversification	R0060	(559,766,694)
Intangible asset risk	R0070	
BASIC SOLVENCY CAPITAL REQUIREMENT	R0100	1,269,506,427

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Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	92,498,985
Loss-absorbing capacity of technical provisions	R0140	(56,619,556)
Loss-absorbing capacity of deferred taxes	R0150	(86,560,122)
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	1,218,825,735
Capital add-ons already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	1,218,825,735
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Minimum consolidated group solvency capital requirement	R0470	555,142,703
INFORMATION ON OTHER ENTITIES		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities	R0530	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for residual undertakings	R0550	
OVERALL SCR		
SCR FOR UNDERTAKINGS INCLUDED VIA D AND A		
SOLVENCY CAPITAL REQUIREMENT	R0570	1,218,825,735

Undertakings in the scope of the group

Identification code and type of code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/ non mutual)	Supervisory Authority	Criteria of influence					Inclusion in the scope of Group supervision			Group solvency calculation	
							% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking	
C0020	C0010	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260	
SC/549300J5UIRMVZOJBV45LU06307	LU	ALYSEA	Other	naamloze vennootschap	non-mutual	LBR	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06194	BE	ASSURCARD	Other	naamloze vennootschap	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/A5GWLFBH3KM7YV2SFQL8406113	BE	BELFIUS AUTO LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
LEI/A5GWLFBH3KM7YV2SFQL84	BE	BELFIUS BANK	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none		0%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/A5GWLFBH3KM7YV2SFQL8406182	BE	BELFIUS COMMERCIAL FINANCE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
LEI/969500YSLUOHGMCFA145	FR	BELFIUS EURO LOANS	Other	Fonds Professionnel Specialise	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/A5GWLFBH3KM7YV2SFQL8406210	BE	BELFIUS IMMO	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
LEI/549300J5UIRMVZOJBV45	BE	BELFIUS INSURANCE NV	Composite insurer	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45LU06005	LU	BELFIUS INSURANCE SERVICES FINANCE	Other	naamloze vennootschap	non-mutual	LBR	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LEI/5493006KHXBQR33CGR66	BE	BELFIUS INVESTMENT PARTNERS	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/A5GWLFBH3KM7YV2SFQL8409004	BE	BELFIUS LEASE	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
LEI/549300M3116R11AUKB55	BE	BELFIUS LEASE SERVICES	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06818	BE	BELFIUS PART	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06255	BE	BELWING	Other	naamloze vennootschap	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06902	BE	CAPLINE	Other	naamloze vennootschap	non-mutual	NBB	75%	75%	75%	none	dominant	75%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06997	BE	CARING PEOPLE	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06178	BE	COQUELETS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LEI/549300JT8CKPUOIW9N24	BE	CORONA	Composite insurer	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/A5GWLFBH3KM7YV2SFQL8409002	BE	CREFIUS	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06279	BE	DE HAAN VAKANTIEHUIZEN	Other	naamloze vennootschap	non-mutual	NBB	25%	25%	25%	none	dominant	25%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE09003	BE	ELANTIS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06179	BE	IMMO MALVOZ	Other	besloten vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06297	BE	IMMO SAINT MICHEL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06240	BE	IMMO TREFLES	Other	besloten vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06181	BE	IMMO ZEEDRIFT	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06239	BE	IMMOACTIVITY	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06904	BE	INTERFINANCE	Other	coöperatieve vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	75%	75%	75%	none	dominant	75%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06273	BE	JAIMY	Other	naamloze vennootschap	non-mutual	NBB	92%	92%	92%	none	dominant	92%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06272	BE	JANE	Other	naamloze vennootschap	non-mutual	NBB	93%	93%	93%	none	dominant	93%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06269	BE	L'ECONOMIE POPULAIRE DE CINEY	Other	coöperatieve vennootschap met beperkte aansprakelijkheid	non-mutual	NBB	61%	61%	10%	none	dominant	61%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06132	BE	LEGROS RENIER - LES AMARANTES SEIGNEURIE DE LOVERVAL	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06131	BE	LFB	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06278	BE	OFFICO IMMO	Other	besloten vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
LEI/549300JM3T5BVTMJNV57	BE	PENATES 6	Other	naamloze vennootschap	non-mutual	NBB	0%	0%	0%	none	dominant	0%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06301	BE	PHILADELPHUS	Other	naamloze vennootschap	non-mutual	NBB	100%	100%	100%	none	dominant	100%	Included into scope of group supervision		Method 1: Full consolidation	
SC/549300J5UIRMVZOJBV45BE06259	BE	QUALITASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	significant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE09405	BE	RED LABORATORIES	Other	naamloze vennootschap	non-mutual	NBB	22%	0%	22%	Not material	significant	22%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06090	BE	SYNECO	Other	association sans but lucratif	non-mutual	NBB	20%	0%	20%	Not material	significant	20%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06117	BE	VDL - INTERASS	Other	naamloze vennootschap	non-mutual	NBB	100%	0%	100%	Not material	dominant	100%	Included into scope of group supervision		Method 1: Adjusted equity method	
SC/549300J5UIRMVZOJBV45BE06309	BE	VICINITY	Other	commanditaire vennootschap	non-mutual	NBB	46%	46%	46%	none	dominant	46%	Included into scope of group supervision		Method 1: Adjusted equity method	



Contact

Need further general info on Belfius Insurance? Please e-mail communication@belfius-insurance.be

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